

STATE OF MISSOURI
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
ALL APPROPRIATED PERMANENT FUNDS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)

	Arrow Rock State Historic Site Endowment			Confederate Memorial Park			State Public School			Smith Memorial Endowment Trust		
	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance	Budget	Actual	Variance
Revenues:												
Interest	\$ 1	\$ 1	\$ ---	\$ 7	\$ 7	\$ ---	\$ ---	\$ 1,129	\$ 1,129	\$ 18	\$ 18	\$ ---
Penalties and Unclaimed Property	---	---	---	---	---	---	---	1,433	1,433	---	---	---
Total Revenues	1	1	---	7	7	---	---	2,562	2,562	18	18	---
Expenditures:												
Current:												
Human Services	---	---	---	---	---	---	---	---	---	35	35	---
Total Expenditures	---	---	---	---	---	---	---	---	---	35	35	---
Excess Revenues (Expenditures)	1	1	---	7	7	---	---	2,562	2,562	(17)	(17)	---
Other Financing Sources (Uses):												
Transfers In	---	---	---	---	---	---	6,813	6,813	---	---	---	---
Total Other Financing Sources (Uses)	---	---	---	---	---	---	6,813	6,813	---	---	---	---
Net Change in Fund Balances	1	1	---	7	7	---	6,813	9,375	2,562	(17)	(17)	---
Fund Balances – Beginning	23	24	1	149	149	---	8,030	1,186	(6,844)	315	386	71
Fund Balances – Ending	<u>\$ 24</u>	<u>\$ 25</u>	<u>\$ 1</u>	<u>\$ 156</u>	<u>\$ 156</u>	<u>\$ ---</u>	<u>\$ 14,843</u>	<u>\$ 10,561</u>	<u>\$ (4,282)</u>	<u>\$ 298</u>	<u>\$ 369</u>	<u>\$ 71</u>
Reconciling Items:												
Reclassifying Cash Equivalents as Investments		(20)			(127)			(10,561)			(299)	
Investments at Fair Value		20			127			32,156			299	
Interest Receivable		---			2			---			4	
Deferred Revenue		---			(1)			---			(2)	
Fund Balance – GAAP Basis		<u>\$ 25</u>			<u>\$ 157</u>			<u>\$ 32,156</u>			<u>\$ 371</u>	

NOTE: The Missouri Investment Trust Fund is not presented on the budgetary comparison schedule because it is a non-appropriated fund and does not have a legally adopted budget.

This schedule is continued on page 114.

STATE OF MISSOURI
COMBINING SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
ALL APPROPRIATED PERMANENT FUNDS
For the Fiscal Year Ended June 30, 2007
(In Thousands of Dollars)

	Totals		
	Budget	Actual	Variance
Revenues:			
Interest	\$ 26	\$ 1,155	\$ 1,129
Penalties and Unclaimed Property	---	1,433	1,433
Total Revenues	26	2,588	2,562
Expenditures:			
Current:			
Human Services	35	35	---
Total Expenditures	35	35	---
Excess Revenues (Expenditures)	(9)	2,553	2,562
Other Financing Sources (Uses):			
Transfers In	6,813	6,813	---
Total Other Financing Sources (Uses)	6,813	6,813	---
Net Change in Fund Balances	6,804	9,366	2,562
Fund Balances – Beginning	8,517	1,745	(6,772)
Fund Balances – Ending	<u>\$ 15,321</u>	<u>\$ 11,111</u>	<u>\$ (4,210)</u>
Reconciling Items:			
Reclassifying Cash Equivalents as Investments		(11,007)	
Investments at Fair Value		32,602	
Interest Receivable		6	
Deferred Revenue		(3)	
Fund Balance – GAAP Basis		<u>\$ 32,709</u>	

NOTE: The Missouri Investment Trust Fund is not presented on the budgetary comparison schedule because it is a non-appropriated fund and does not have a legally adopted budget.

This schedule is continued from page 113.